

CERTIFICATE - Sumner County, Kansas, 2018 Budget

To the Clerk of SUMNER, State of Kansas  
We, the undersigned officers of  
Sumner County

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)  
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	8,109,646	3,573,818	
ROAD & BRIDGE	79-1947	8	4,552,463	3,336,090	
SPECIAL BRIDGE	68-1135	9	40,000	33,981	
SPECIAL ROAD & BRIDGE	68-559 A	10	175	0	
AG COMPLEX	19-15,116	11	41,084	0	
4-H CLUB	19-1561 B	12	3,000	2,807	
JR ASSOCIATION BLDG	2-131 D	13	7,000	7,032	
COUNTY FAIR	2-129	14	8,000	7,943	
HEALTH	65-204	15	1,082,314	0	
LAKE	19-2833a	16	0	0	
CONSERVATION	2-1907 B	17	25,000	23,386	
ELECTION	25-2201 A	18	276,509	216,513	
NOXIOUS WEED	2-1318	19	208,122	92,794	
AMBULANCE	65-6113	20	685,000	0	
EMPLOYEE BENEFITS	12-16,102	21	3,956,692	3,425,352	
PROSECUTING ATTN Y TRAI NE	28-170a	22	6,000	0	
EXTENSION COUNCIL	2-610	23	164,812	154,445	
MENTAL HEALTH	19-4004	24	415,000	0	
COMM COLLEGE TUITION	71-301	25	21	0	
APPRAISERS COST	19-436	26	458,156	425,537	
FUTURES UNLIMITED	19-4011	27	183,600	0	
ECONOMIC DEVELOPMENT	19-4102	28	0	0	
SERVICE FOR ELDERLY	12-1680	29	116,237	107,028	
TORT LIABILITY	75-6110	30	46,300	0	
BOND & INTEREST	10-113	31	1,151,758	1,016,406	
FUTURES UNLTD BUILDING	65-212	32	25,000	0	
SPECIAL PARKS & RECREATI	79-41a04	33	3,000	0	

		2018 Adopted Budget			County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Expenditures	Amount of 2017 Ad Valorem Tax	
SPECIAL ALCOHOL PROGRAM	79-41a04	34	98,000	0	
MUNITY CORRECTIONS	75-52,110	35	210,359	0	
WORK RELEASE	19-1930d	36	20,000	0	
CAP IMPR - LANDFILL	19-120	37	0	0	
CAPITAL IMPROVEMENT	19-120	38	63,871	0	
SHERIFF ASSET FORFEITURE	60-4117	39	0	0	
SEX OFFENDER FEE FUND	22-4904	40	4,000	0	
INMATE PHONE	75-3728e	41	60,000	0	
CEMETERY	19-3106	42	52,000	0	
EQUIPMENT RESERVE	19-119	43	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	44	201,768	0	
COUNTY ATT ASSET FORFEIT	60-4117	45	0	0	
SPECIAL HWY IMPROVEMENT	68-590	46	0	0	
SPECIAL AUTO	8-145	47	0	0	
DEEDS TECHNOLOGY	28-115a	48	0	0	
BIO-TERRORISM GRANT	65-204	49	46,449	0	
SLATE VALLEY SEWER	19-27a09	50	22,000	0	
CARRY CONCEALED FEES	75-c05	51	3,000	0	
PAN FLU GRANT	65-204	52	5,000	0	
CITIES READINESS GRANT	65-204	53	5,000	0	
0 911 WIRELINE	12-5301	54	155,000	0	
LOCAL SALES TAX	12-187	55	1,295,000	0	
TAX SALE FUND	79-2301	56	50,000	0	
GREENFIELD NOTE FUND	10-123	57	12,258	0	
SELF INSURANCE FUND	19-212d	58	2,640,000	0	
CRI REGIONAL GRANT	65-204	59	140,000	0	
SCMR REGIONAL	65-204	60	35,086	0	
Total				<u>26,683,680</u>	<u>12,423,132</u>

Hearing Notice/Budget Summary

Publication

Charters/Election Questions

Final Assessed Valuation

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

PARMAN, TANNER, SOULE &  
JACKSON  
BOX 758  
ARKANSAS CITY, KS 67005

Attest: \_\_\_\_\_, 2017 (If not assisted so state)

County Clerk

Governing Body

I have any resolution setting a fund levy limit:

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	12,077,462
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	<u>12,077,462</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		169,084
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	2,957,684	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	14,389,054	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	11,612,005	
Increase in Total Personal Property Valuations (cannot be less than zero)	2,777,049	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	1,027,582	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	6,762,315	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	255,806,291	
12) Adjustment Percentage (Line 10 Divided by Line 11)	2.64%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		319,271
14) Total Percentage Adjustments		488,356

Increased Tax Revenues Adjustment

- 15) Property Tax Revenues Spent on Debt Service In 2018 Budget (From 2018 Budget - Certificate Page)  
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)

1,016,406  
1,211,695

Difference

0

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments In 2018 Budget (obligations must have incurred prior to July 1, 2016)  
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

0

- 17) Property Tax Revenues Spent on Special Assessments In 2018 Budget

- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs In 2018 Budget

- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 In 2018 Budget

- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

6,597,384

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

6,222,729

CPI Adjustment - 1.4%

87118

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

6,309,847

Increased Law Enforcement Expense in 2018 Budget

287,537

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

0

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

0

Increased Fire Protection Expense

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

0

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

0

Increased Emergency Medical Expense

0

Total Increased Tax Revenue Adjustment

287,537

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy

0

12,853,355

Sumner County  
Revenue Adjustment To Tax Lid  
2018 Budget

			2	3	4	5	
			2018 Budget	2017 Budget	1.4 % CPI Adjust on 2017	Increase	
1	Sheriff						1
2	Salaries		1448082	1438825			2
3	Salaries		1046442	1019244			3
4	Other		1042892	935830			4
5	Total		3537416	3393899			5
6	911 Salaries		712198	700886			6
7	Other		40500	40500			7
8	Total		752698	741386			8
9	Jail Maintenance		49000	49000			9
10	Ambulance in General		341902	218232			10
11	Emergency Management						11
12	Salaries		90287	87964			12
13	Other		42700	43850			13
14			132687	131814			14
15							15
16	Employee Benefits For:		54.1%	52%			16
17	Sheriff		1349537	1278196			17
18	911		385299	364761			18
19	Emergency Mgmt		48845	45741			19
20			1783681	1688398			20
21							21
22	Total		6597384	6222729	87118	287537	22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32



Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Allocation for Year 2018					
	Tax Levy Amount					
	in 2017					
	Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	3,004,858	289,021	5,610	12,622	8,235	0
ROAD & BRIDGE	2,762,293	265,690	5,157	11,603	7,570	0
SPECIAL BRIDGE	36,508	3,512	68	153	100	0
4-H CLUB	2,927	282	5	12	8	0
FAIR ASSOCIATION BLDG	3,209	309	6	13	9	0
COUNTY FAIR	4,244	408	8	18	12	0
HEALTH	0	0	0	0	0	0
CONSERVATION	23,671	2,277	44	99	65	0
ELECTION	236,915	22,788	442	995	649	0
NOXIOUS WEED	107,786	10,367	201	453	295	0
AMBULANCE	0	0	0	0	0	0
EMPLOYEE BENEFITS	3,937,699	378,745	7,351	16,540	10,791	0
EXTENSION COUNCIL	157,018	15,103	293	660	430	0
MENTAL HEALTH	0	0	0	0	0	0
COMM COLLEGE TUITION	0	0	0	0	0	0
APPRAISERS COST	434,846	41,825	812	1,827	1,192	0
FUTURES UNLIMITED	0	0	0	0	0	0
SERVICE FOR ELDERLY	131,678	12,665	246	553	361	0
TORT LIABILITY	0	0	0	0	0	0
BOND & INTEREST	1,211,695	116,546	2,262	5,090	3,321	0
FUTURES UNLTD BUILDING	0	0	0	0	0	0
CAPITAL IMPROVEMENT	22,114	2,127	41	93	61	0
	<u>12,077,461</u>	<u>1,161,665</u>	<u>22,546</u>	<u>50,731</u>	<u>33,099</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	7,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	10,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	66,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	13,000	19-119
2016	GENERAL	EQUIPMENT RESERVE	2,000	19-119
2016	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2016	NOXIOUS WEED	EQUIPMENT RESERVE	8,000	19-119
2016	COMM COLLEGE TUITION	GENERAL	0	79-2958
2016	EQUIPMENT RESERVE	2010 911 WIRELINE	0	19-119
2016	SPECIAL AUTO	GENERAL	39,671	8-145
2016	2010 911 WIRELINE	EQUIPMENT RESERVE	25,000	19-119
			<u>209,671</u>	
2017	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2017	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2017	GENERAL	EQUIPMENT RESERVE	7,000	19-119
2017	GENERAL	EQUIPMENT RESERVE	13,000	19-119
2017	HEALTH	EQUIPMENT RESERVE	4,000	19-119
2017	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2017	COMM COLLEGE TUITION	GENERAL	16	79-2958
2017	APPRAISERS COST	EQUIPMENT RESERVE	4,126	19-119
2017	SPECIAL AUTO	GENERAL	34,000	8-145
2017	2010 911 WIRELINE	EQUIPMENT RESERVE	25,000	19-119
			<u>126,142</u>	
2018	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2018	GENERAL	EQUIPMENT RESERVE	7,000	19-119
2018	GENERAL	EQUIPMENT RESERVE	13,000	19-119
2018	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2018	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2018	COMM COLLEGE TUITION	GENERAL	21	79-2958
2018	APPRAISERS COST	EQUIPMENT RESERVE	4,126	19-119
2018	EQUIPMENT RESERVE	NOXIOUS WEED	13,337	19-119
2018	EQUIPMENT RESERVE	GENERAL	412,514	19-119
2018	EQUIPMENT RESERVE	ELECTION	18,846	19-119
2018	SPECIAL AUTO	GENERAL	34,000	8-145
			<u>541,844</u>	

Sumner County  
Statement of Indebtedness

State of Kansas  
2018 Budget Form

Statement of Indebtedness

Issue Retire Interest			Amount	Amount	Due Date	Amount Due 2017		Amount Due 2018	
Date	Date	Rate	of Bonds Issued	Outstanding 1-1-2017	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
SERIES 2015									
07/15	09/30	3.25	146,000	139,000	10/01	4,518	8,000	4,258	8,000
ROAD FUNDS									
06/14	10/28	2-4	11,640,000	10,485,000	04/01;10/01 10/01	366,250	695,000	352,350	725,000
KS DEPT OF HEALTH									
04/04		2.71	216,300	109,448	3/1;9/1 3/1;9/1	2,897	10,247	2,617	10,527
KDOT									
02/05		3.8	3,229,870	189,127	2/01 8/01	7,186	189,127	0	0
			<u>10,922,575</u>			<u>380,851</u>	<u>902,374</u>	<u>359,225</u>	<u>743,527</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2017	Payments Due 2017	Payments Due 2018
GRADALL EXCAVATOR	02/16	60	2.62	324,727	265,006	70,138	70,138
24 COPIERS	03/11	60	3.9	218,999	22,839	23,100	0
4 CAT MOTOR GRADERS	11/15	60	2.2	882,960	820,383	82,002	82,002
					<u>1,108,228</u>	<u>175,240</u>	<u>152,140</u>

Sumner County  
GENERAL

State of Kansas  
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		742,912	762,272	0
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
AD VALOREM TAX		3,128,212	2,899,688	0
DELINQUENT TAX		70,630	32,243	32,243
MOTOR VEHICLE TAX		266,518	308,999	289,021
REC VEHICLE TAX		5,293	5,686	5,610
16/20M VEHICLE TAX		10,032	15,230	12,622
LOCAL ALCOHOL		0	0	0
MINERAL PRODUCTION TAX		14,298	15,000	15,000
INTEREST-DELINQUENT TAX		155,207	170,000	170,000
CEREAL MALT BEVERAGE		200	200	200
REGISTER OF DEEDS FEES		141,942	117,000	117,000
MORTGAGE REG FEES-LOCAL		814,922	183,000	183,000
SHERIFF FEES		2,360	2,360	2,360
FILING FEES		3,562	500	500
COURT FEES		5,686	6,224	6,224
PLANNING BOARD COLLECTNS		40,641	73,000	73,000
TREASURER FEES		12,874	11,000	11,000
SPECIAL AUTO FEES		39,671	34,000	34,000
CABLE TV FRANCHISE		0	0	0
FISH & GAME FEES		60	56	56
INTEREST ON IDLE FUNDS		38,408	29,000	29,000
RENT		54,160	52,000	52,000
COMMUNITY CORRECTIONS		0	0	0
USE OF SELF FUND RESERVE		0	0	0
JUVENILE INTAKE		1,469	1,469	1,469
TRSF FROM EQUIP. RESERVE		0	0	412,514
OTHER FINANCING		6,220	6,200	6,200
MORTGAGE FEES-TO STATE		-15,856	-14,600	-14,600
TRSF FROM LANDFILL		0	0	0
FIREWORKS PERMITS		5,500	5,000	5,000
MV EXCISE TAX		24	80	80
TAX EXEMPT FEES		0	0	0
NEIGHBORHOOD REVITALIZAT		-176,147	-180,000	-180,000
FROM SUPPESVILLE FUND		300	300	300
FROM LAKE FUND		0	0	0
NRP FEES		94,394	94,000	94,000
FROM JUCO		0	16	21
GIS FEE		0	0	0
LOTTERY		1,803,040	1,816,239	1,816,239
AUDIT ADJUSTMENT		-36	0	0
PRISONER HOUSING		1,066,035	857,176	1,066,035
OIL AND GAS DEPLETION		184,883	222,618	0
CONTINGENT RESERVE FUND		-144,811	-126,797	220,064
COMMISSARY COMMISSION		35,702	32,000	32,000
COMMERCIAL VEHICLE TAX		7,407	0	8,235
WIND FARM		300,000	305,000	311,334
COUNTY ATTORNEY FEES		1,161	0	0
<b>Total Receipts</b>		<b>7,973,961</b>	<b>6,973,887</b>	<b>4,811,727</b>
<b>Resources Available</b>		<b>8,716,873</b>	<b>7,736,159</b>	<b>4,811,727</b>
<b>Expenditures</b>				
COUNTY COMMISSION	Personal Services	75,027	75,027	75,027
	Commodities	290	500	500
	Contractual Services	869	1,505	905
	Capital Outlay	0	0	0
		<b>76,186</b>	<b>77,032</b>	<b>76,432</b>
COUNTY CLERK	Personal Services	117,441	124,376	122,539
	Commodities	5,623	6,820	6,820
	Contractual Services	4,057	7,200	6,200
	Trsf. to Equip Reserve	1,000	1,000	1,000
		<b>128,121</b>	<b>139,396</b>	<b>136,559</b>
COUNTY TREASURER	Personal Services	318,580	335,893	197,677

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
COUNTY TREASURER	Commodities	6,454	7,900	7,900
	Contractual Services	3,220	22,400	21,400
	Capital Outlay	0	0	0
	Reimbursements	-174,082	-147,855	0
		154,172	218,338	226,977
COUNTY SHERIFF	Personal Services	1,274,614	1,438,825	1,448,082
	Commodities	350,422	414,261	427,411
	Contractual Services	69,659	75,569	84,500
	Capital Outlay	650,469	152,000	200,000
	Reimbursements	-29,289	0	0
	Trsf. to Equip Reserve	0	0	0
	Prisoner Board-Outside	0	0	0
	Juvenile Detention	42,780	1,000	80,000
	Other Jail Costs	520,338	293,000	250,981
	Personal Services - Jail	917,408	1,019,244	1,046,442
		3,796,401	3,393,899	3,537,416
COUNTY ATTORNEY	Personal Services	285,451	309,011	329,419
	Commodities	6,883	7,000	7,000
	Contractual Services	38,076	49,250	43,250
	Capital Outlay	0	2,000	0
	Reimbursements	-12,725	0	-200
	Trsf. to Equip Reserve	2,000	0	2,000
		319,685	367,261	381,469
REGISTER OF DEEDS	Personal Services	92,800	95,120	97,875
	Commodities	14,142	12,120	12,570
	Contractual Services	1,701	3,830	1,695
	Capital Outlay	0	0	0
	Reimbursements	-8,022	-4,000	-4,000
		100,621	107,070	108,140
COURTHOUSE GENERAL	Commodities	5,848	6,000	6,000
	Contractual Services	694,652	687,500	689,500
	Capital Outlay	16,427	20,000	20,000
	Reimbursements	-21,106	-36,000	-21,000
	Trsf. to Equip Reserve	0	0	0
	Postage	75,296	90,000	90,000
	Insurance Reimbursement	-139,000	-139,000	-139,000
		632,117	628,500	645,500
UNIFIED COURT	Commodities	82,551	27,500	30,500
	Contractual Services	373,484	426,500	423,500
	Capital Outlay	11,227	5,000	5,000
	Reimbursements	-65,775	-50,000	-50,000
		401,487	409,000	409,000
COUNSELOR	Personal Services	103,909	105,587	106,110
	Commodities	0	100	100
	Contractual Services	1,894	1,800	500
	Capital Outlay	0	0	0
		105,803	107,487	106,710
PLANNING	Personal Services	124,297	126,996	130,569
	Commodities	3,776	8,800	5,148
	Contractual Services	34,052	21,300	22,800
	Reimbursements	-1,308	0	0
	Trsf. to Equip Reserve	7,000	7,000	7,000
		167,817	164,096	165,517
CASA		22,000	20,000	20,000
EMERGENCY PREPARDNESS	Personal Services	87,265	87,964	90,287
	Commodities	3,257	7,000	7,000
	Contractual Services	21,060	26,850	25,400
	Capital Outlay	0	10,000	10,000
	Reimbursements	-14,364	0	0

Sumner County  
GENERAL

State of Kansas  
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
EMERGENCY PREPARDNESS	Trsf. to Equip Reserve	10,000	0	0
		107,218	131,814	132,687
JUVENILE COURT	Contractual Services	9,643	0	0
		9,643		
R. FRYE COMPLEX	Contractual Services	22,865	31,000	31,000
	Capital Outlay	10,700	12,000	12,000
		33,565	43,000	43,000
MAINTENANCE	Personal Services	165,997	169,918	193,341
	Commodities	7,688	12,500	12,500
	Contractual Services	305	5,000	5,000
	Capital Outlay	2,000	4,000	4,000
		175,990	191,418	214,841
INFORMATION SERVICES	Personal Services	84,079	83,921	86,358
	Commodities	1,454	3,050	3,050
	Contractual Services	237,039	299,800	342,900
	Capital Outlay	30,962	48,500	40,500
	Reimbursements	-1,530	0	0
	Trsf. to Equip Reserve	66,000	13,000	13,000
	TELEPHONE	0	0	86,900
		418,004	448,271	572,708
TRSF TO EQUIP RESERVE		0	0	0
TAX SALE	Contractual Services	36,271	0	0
	Reimbursements	0	0	0
		36,271		
911 SYSTEM	Personal Services	628,607	700,886	712,198
	Commodities	8,111	11,250	11,250
	Contractual Services	46,912	25,100	25,100
	Capital Outlay	4,469	4,150	4,150
		688,099	741,386	752,698
CORONOR	Contractual Services	45,485	67,500	67,500
	Reimbursements	-29,810	-37,500	-37,500
		15,675	30,000	30,000
AMBULANCE		0	327,431	341,902
CEMETERY		13,313	0	0
HEALTH INSURANCE		452,000	0	0
	Reimbursements	-130,000	0	0
		-130,000		
ECONOMIC DEVELOPMENT	Reimbursements	0	-56,000	0
	Utilities	4,112	4,000	4,000
	Rent	7,488	7,488	7,488
	Appropriation	58,000	94,512	28,512
		69,600	50,000	40,000
JUVENILE EMERGENCY PLACE		0	0	0
CONTINGENCY		0	0	0
GEOGRAPHICAL INFO	Personal Services	34,746	37,210	35,252
	Commodities	485	1,500	1,500
	Contractual Services	22,560	22,900	22,500
	Capital Outlay	0	0	0
	Reimbursements	-1,406	0	0
	Trsf. to Equip Reserve	8,000	8,000	8,000
		64,385	69,610	67,252
MUSEUM		0	1,000	1,000
MISCELLANEOUS		-381	0	18,188
PUBLIC TRANSPORTATION		18,500	18,500	20,000
JAIL MAINTENANCE	Personal Services	0	2,000	2,000
	Commodities	4,518	13,500	13,500
	Contractual Services	53,163	28,000	28,000
	Capital Outlay	502	5,500	5,500

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
JAIL MAINTENANCE	Trsf. to Equip Reserve	0	0	0
		58,183	49,000	49,000
HISTORICAL SOCIETY		0	1,000	1,000
CRIMESTOPPERS		0	1,500	1,500
ADVISOR	Personal Services	0	0	0
HUMANE SOCIETY		0	0	0
WICHITA AREA PLANNING		126	150	150
COURTHOUSE MAINTENANCE	Contractual Services	10,000	0	0
		10,000		
WHEAT FESTIVAL		0	0	10,000
	Contractual Services	10,000	0	0
		10,000		
Total Expenditures		7,954,601	7,736,159	8,109,646
Unencumbered Cash Balance, Dec. 31		762,272	0	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				8,109,646
Tax Required				3,297,919
Delinquency Computation				275,899
Amount of 2017 Ad Valorem Tax				3,573,818



Sumner County  
ROAD & BRIDGE

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	1,571,904	698,062	227,491
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	2,298,195	2,665,613	0
DELINQUENT TAX	64,996	49,998	49,998
MOTOR VEHICLE TAX	193,461	227,000	265,690
REC VEHICLE TAX	3,782	4,177	5,157
16/20M VEHICLE TAX	22,281	11,188	11,603
OPERATIONS	4,300	0	0
REIMBURSEMENTS	0	0	0
CITY COUNTY HIGHWAY FUND	828,273	906,410	906,410
MV EXCISE TAX	17	0	0
TRNSF FROM SPECIAL HWY	0	0	0
AUDIT ADJUSTMENT	-258,249	0	0
CONTINGENT RESERVE FUND	-106,379	-116,560	0
COMMERCIAL VEHICLE TAX	5,065	0	7,570
<b>Total Receipts</b>	<b>3,055,742</b>	<b>3,747,826</b>	<b>1,246,428</b>
<b>Resources Available</b>	<b>4,627,646</b>	<b>4,445,888</b>	<b>1,473,919</b>
<b>Expenditures</b>			
INSURANCE	140,270	139,000	139,000
PERSONAL SERVICES	1,601,410	1,833,611	1,738,200
COMMODITIES	1,240,894	1,137,842	1,665,931
CONTRACTUAL	79,805	82,750	101,126
CAPITAL OUTLAY	124,879	265,867	193,279
REIMBURSEMENTS	0	0	0
LEASE PURCHASE PAYMENTS	346,059	152,141	152,141
PROJECTS	265,481	476,400	432,000
EMPLOYEE BENEFITS	130,786	130,786	130,786
<b>Total Expenditures</b>	<b>3,929,584</b>	<b>4,218,397</b>	<b>4,552,463</b>
Unencumbered Cash Balance, Dec. 31	698,062	227,491	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,552,463
Tax Required			3,078,544
Delinquency Computation			257,546
Amount of 2017 Ad Valorem Tax			<b>3,336,090</b>

Sumner County  
SPECIAL BRIDGE

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	4,391	6,026	4,099
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	34,780	35,230	0
DELINQUENT TAX	878	710	710
MOTOR VEHICLE TAX	3,697	3,443	3,512
REC VEHICLE TAX	73	63	68
16/20M VEHICLE TAX	174	170	153
CONTINGENT RESERVE FUND	-1,610	-1,543	0
COMMERCIAL VEHICLE TAX	102	0	100
<b>Total Receipts</b>	<b>38,094</b>	<b>38,073</b>	<b>4,543</b>
<b>Resources Available</b>	<b>42,485</b>	<b>44,099</b>	<b>8,642</b>
<b>Expenditures</b>			
COMMODITIES	36,459	40,000	40,000
<b>Total Expenditures</b>	<b>36,459</b>	<b>40,000</b>	<b>40,000</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>6,026</b>	<b>4,099</b>	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			31,358
Delinquency Computation			2,623
<b>Amount of 2017 Ad Valorem Tax</b>			<b>33,981</b>

Sumner County  
SPECIAL ROAD & BRIDGE

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	342	348	175
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DELINQUENT TAX	6	0	0
<b>Total Receipts</b>	6	0	0
<b>Resources Available</b>	348	348	175
<b>Expenditures</b>			
CONTRACTUAL	0	173	175
<b>Total Expenditures</b>	0	173	175
Unencumbered Cash Balance, Dec. 31	348	175	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	58,456	68,934	30,084
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
RENT	10,478	11,000	11,000
<b>Total Receipts</b>	10,478	11,000	11,000
<b>Resources Available</b>	68,934	79,934	41,084
<b>Expenditures</b>			
BUILDING PURCH & REPAIR      Contractual Services	0	49,850	41,084
		49,850	41,084
<b>Total Expenditures</b>	0	49,850	41,084
<b>Unencumbered Cash Balance, Dec. 31</b>	68,934	30,084	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	104	103
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	2,858	2,825	0
DELINQUENT TAX	61	0	0
MOTOR VEHICLE TAX	290	280	282
REC VEHICLE TAX	6	5	5
16/20M VEHICLE TAX	13	14	12
FROM GENERAL FUND	0	0	0
CONTINGENT RESERVE FUND	-132	-125	0
COMMERCIAL VEHICLE TAX	8	0	8
<b>Total Receipts</b>	<b>3,104</b>	<b>2,999</b>	<b>307</b>
<b>Resources Available</b>	<b>3,104</b>	<b>3,103</b>	<b>410</b>
<b>Expenditures</b>			
APPROPRIATION	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Unencumbered Cash Balance, Dec. 31	104	103	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,590
Delinquency Computation			217
Amount of 2017 Ad Valorem Tax			<b>2,807</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	219	366	174
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	3,335	3,097	0
DELINQUENT TAX	76	0	0
MOTOR VEHICLE TAX	360	325	309
REC VEHICLE TAX	7	6	6
16/20M VEHICLE TAX	13	16	13
CONTINGENT RESERVE FUND	-154	-136	0
COMMERCIAL VEHICLE TAX	10	0	9
<b>Total Receipts</b>	<b>3,647</b>	<b>3,308</b>	<b>337</b>
<b>Resources Available</b>	<b>3,866</b>	<b>3,674</b>	<b>511</b>
<b>Expenditures</b>			
APPROPRIATION	3,500	3,500	7,000
<b>Total Expenditures</b>	<b>3,500</b>	<b>3,500</b>	<b>7,000</b>
Unencumbered Cash Balance, Dec. 31	366	174	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,000
Tax Required			6,489
Delinquency Computation			543
Amount of 2017 Ad Valorem Tax			<b>7,032</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	193	360	224
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	4,288	4,095	0
DELINQUENT TAX	101	0	0
MOTOR VEHICLE TAX	435	417	408
REC VEHICLE TAX	9	8	8
16/20M VEHICLE TAX	20	21	18
IN LIEU OF TAX	0	0	0
CONTINGENT RESERVE FUND	-198	-177	0
COMMERCIAL VEHICLE TAX	12	0	12
<b>Total Receipts</b>	4,667	4,364	446
<b>Resources Available</b>	4,860	4,724	670
<b>Expenditures</b>			
APPROPRIATION	4,500	4,500	8,000
<b>Total Expenditures</b>	4,500	4,500	8,000
Unencumbered Cash Balance, Dec. 31	360	224	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,000
Tax Required			7,330
Delinquency Computation			613
Amount of 2017 Ad Valorem Tax			7,943

Sumner County  
HEALTH

State of Kansas  
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		9,323	33,363	33,363
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
DELINQUENT TAX		0	0	0
OPERATIONS		686,858	728,940	720,247
TRSF FROM EQUIP. RESERVE		0	0	0
LOCAL SALES TAX		333,600	332,455	328,704
<b>Total Receipts</b>		1,020,458	1,061,395	1,048,951
<b>Resources Available</b>		1,029,781	1,094,758	1,082,314
<b>Expenditures</b>				
PUBLIC HEALTH	Personal Services	296,333	333,916	341,214
	Commodities	83,748	78,800	85,800
	Contractual Services	30,519	45,900	44,600
	Capital Outlay	0	0	2,000
	Trsf. to Equip Reserve	0	4,000	0
	Benefits	0	0	0
	Insurance	0	0	0
		410,600	462,616	473,614
HOME HEALTH	Personal Services	265,925	259,628	259,918
	Commodities	14,197	13,600	13,600
	Contractual Services	137,696	117,350	126,960
	Capital Outlay	110	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		417,928	390,578	400,478
SENIOR CARE	Personal Services	84,465	103,151	102,234
	Commodities	597	550	550
	Contractual Services	8,482	10,960	10,840
	Capital Outlay	0	1,000	0
	Trsf. to Equip Reserve	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		93,544	115,661	113,624
MEDICAL ATTENDANT	Personal Services	68,637	85,670	88,498
	Commodities	428	300	300
	Contractual Services	5,281	6,570	5,800
	Capital Outlay	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		74,346	92,540	94,598
REIMBURSEMENTS		0	0	0
<b>Total Expenditures</b>		996,418	1,061,395	1,082,314
Unencumbered Cash Balance, Dec. 31		33,363	33,363	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,082,314
Tax Required				0
Delinquency Computation				0
Amount of 2017 Ad Valorem Tax				0



	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
TO GENERAL FUND	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner County  
CONSERVATION

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	408	815	522
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	23,344	22,843	0
DELINQUENT TAX	553	412	412
MOTOR VEHICLE TAX	2,367	2,298	2,277
REC VEHICLE TAX	47	42	44
16/20M VEHICLE TAX	111	113	99
CONTINGENT RESERVE FUND	-1,080	-1,001	0
COMMERCIAL VEHICLE TAX	65	0	65
<b>Total Receipts</b>	25,407	24,707	2,897
<b>Resources Available</b>	25,815	25,522	3,419
<b>Expenditures</b>			
APPROPRIATION	25,000	25,000	25,000
<b>Total Expenditures</b>	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	815	522	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			21,581
Delinquency Computation			1,805
<b>Amount of 2017 Ad Valorem Tax</b>			<b>23,386</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	60,546	54,447	29,467
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	198,663	228,623	0
DELINQUENT TAX	4,359	3,524	3,524
MOTOR VEHICLE TAX	20,539	19,608	22,788
REC VEHICLE TAX	408	361	442
16/20M VEHICLE TAX	775	966	995
FEES	900	0	0
TRSF FROM EQUIP. RESERVE	0	0	18,846
MV EXCISE TAX	2	0	0
CONTINGENT RESERVE FUND	-9,195	-9,997	0
COMMERCIAL VEHICLE TAX	571	0	649
<b>Total Receipts</b>	<b>217,022</b>	<b>243,085</b>	<b>47,244</b>
<b>Resources Available</b>	<b>277,568</b>	<b>297,532</b>	<b>76,711</b>
<b>Expenditures</b>			
CLERK ELECTION REFUND	-95	0	0
TRSF TO EQUIP RESERVE	30,000	30,000	30,000
PERSONAL SERVICES	114,033	120,325	129,069
COMMODITIES	11,016	13,000	13,000
CONTRACTUAL	68,167	71,240	71,240
CAPITAL OUTLAY	0	33,500	33,200
<b>Total Expenditures</b>	<b>223,121</b>	<b>268,065</b>	<b>276,509</b>
Unencumbered Cash Balance, Dec. 31	54,447	29,467	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			276,509
Tax Required			199,798
Delinquency Computation			16,715
Amount of 2017 Ad Valorem Tax			<b>216,513</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	64,199	71,824	36,752
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	97,662	104,013	0
DELINQUENT TAX	2,311	1,086	1,086
MOTOR VEHICLE TAX	9,698	9,647	10,367
REC VEHICLE TAX	192	178	201
16/20M VEHICLE TAX	532	475	453
SALE OF CHEMICALS	60,000	60,000	60,000
TRSF FROM EQUIP. RESERVE	0	0	13,337
MV EXCISE TAX	1	0	0
CONTINGENT RESERVE FUND	-4,520	-4,545	0
COMMERCIAL VEHICLE TAX	266	0	295
<b>Total Receipts</b>	<b>166,142</b>	<b>170,854</b>	<b>85,739</b>
<b>Resources Available</b>	<b>230,341</b>	<b>242,678</b>	<b>122,491</b>
<b>Expenditures</b>			
TRSF TO EQUIP RESERVE	8,000	0	0
PERSONAL SERVICES	82,286	94,026	96,472
COMMODITIES	63,102	94,800	94,800
CONTRACTUAL	6,514	9,100	8,850
CAPITAL OUTLAY	0	8,000	8,000
REIMBURSEMENTS	-1,385	0	0
<b>Total Expenditures</b>	<b>158,517</b>	<b>205,926</b>	<b>208,122</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>71,824</b>	<b>36,752</b>	<b>xxxxxxxxxxxx</b>
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			208,122
Tax Required			85,631
Delinquency Computation			7,163
<b>Amount of 2017 Ad Valorem Tax</b>			<b>92,794</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	3,033	227	227
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DELINQUENT TAX	227	0	0
FROM GENERAL FUND	0	327,431	341,902
LOCAL SALES TAX	680,467	357,569	342,871
<b>Total Receipts</b>	680,694	685,000	684,773
<b>Resources Available</b>	683,727	685,227	685,000
<b>Expenditures</b>			
CONTRACTUAL	683,500	685,000	685,000
<b>Total Expenditures</b>	683,500	685,000	685,000
Unencumbered Cash Balance, Dec. 31	227	227	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			685,000
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

Sumner County  
EMPLOYEE BENEFITS

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Encumbered Cash Balance, Jan. 1	213,371	45,416	209,397
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	2,679,916	3,799,880	0
DELINQUENT TAX	69,078	42,167	42,167
MOTOR VEHICLE TAX	315,452	264,626	378,745
REC VEHICLE TAX	6,274	4,869	7,351
16/20M VEHICLE TAX	9,428	13,043	16,540
FROM GENERAL FUND	452,000	0	0
REIMBURSEMENTS	130,786	130,786	130,786
FROM HEALTH DEPARTMENT	0	0	0
EXPERIENCE REFUND	213,079	0	0
MV EXCISE TAX	29	0	0
AUDIT ADJUSTMENT	-213,371	0	0
CONTINGENT RESERVE FUND	-124,018	-166,162	0
COMMERCIAL VEHICLE TAX	8,818	0	10,791
<b>Total Receipts</b>	<b>3,547,471</b>	<b>4,089,209</b>	<b>586,380</b>
<b>Resources Available</b>	<b>3,760,842</b>	<b>4,134,625</b>	<b>795,777</b>
<b>Expenditures</b>			
OTHER	8,683	7,000	7,000
REIMBURSEMENTS	0	0	0
KS POLICE & FIRE RETIRE	215,969	242,000	241,000
SOCIAL SECURITY	542,854	599,228	599,228
UNEMPLOYMENT	5,968	5,000	5,000
RETIREMENT	597,049	667,000	672,000
LIFE INSURANCE	5,367	5,000	5,000
HEALTH INSURANCE	2,339,536	2,400,000	2,427,464
<b>Total Expenditures</b>	<b>3,715,426</b>	<b>3,925,228</b>	<b>3,956,692</b>
Encumbered Cash Balance, Dec. 31	45,416	209,397	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,956,692
Tax Required			3,160,915
Delinquency Computation			264,437
Amount of 2017 Ad Valorem Tax			<b>3,425,352</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	53,183	54,553	54,553
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	7,773	6,000	6,000
Total Receipts	7,773	6,000	6,000
Resources Available	60,956	60,553	60,553
Expenditures			
CONTRACTUAL	6,403	6,000	6,000
Total Expenditures	6,403	6,000	6,000
Unencumbered Cash Balance, Dec. 31	54,553	54,553	54,553

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	1,054	3,178	2,904
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	158,883	151,522	0
DELINQUENT TAX	3,701	2,900	2,900
MOTOR VEHICLE TAX	16,406	15,684	15,103
REC VEHICLE TAX	326	289	293
16/20M VEHICLE TAX	707	773	660
MV EXCISE TAX	1	0	0
CONTINGENT RESERVE FUND	-7,354	-6,630	0
COMMERCIAL VEHICLE TAX	454	0	430
<b>Total Receipts</b>	173,124	164,538	19,386
<b>Resources Available</b>	174,178	167,716	22,290
<b>Expenditures</b>			
APPROPRIATION	171,000	164,812	164,812
<b>Total Expenditures</b>	171,000	164,812	164,812
Unencumbered Cash Balance, Dec. 31	3,178	2,904	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			164,812
Tax Required			142,522
Delinquency Computation			11,923
Amount of 2017 Ad Valorem Tax			154,445



	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	8,994	3,347	105
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DELINQUENT TAX	105	0	0
LOCAL SALES TAX	409,248	411,758	414,895
<b>Total Receipts</b>	409,353	411,758	414,895
<b>Resources Available</b>	418,347	415,105	415,000
<b>Expenditures</b>			
APPROPRIATION	295,000	295,000	295,000
HEALTH INSURANCE	120,000	120,000	120,000
<b>Total Expenditures</b>	415,000	415,000	415,000
Unencumbered Cash Balance, Dec. 31	3,347	105	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			415,000
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

Sumner County  
COMM COLLEGE TUITION

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	32	37	21
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DELINQUENT TAX	5	0	0
<b>Total Receipts</b>	5	0	0
<b>Resources Available</b>	37	37	21
<b>Expenditures</b>			
TO GENERAL FUND	0	16	21
<b>Total Expenditures</b>	0	16	21
Unencumbered Cash Balance, Dec. 31	37	21	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			21
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	12,461	16,570	13,540
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	404,887	419,626	0
DELINQUENT TAX	8,677	6,274	6,274
MOTOR VEHICLE TAX	35,919	39,981	41,825
REC VEHICLE TAX	712	736	812
16/20M VEHICLE TAX	1,675	1,971	1,827
FEES	828	0	0
MV EXCISE TAX	3	0	0
CONTINGENT RESERVE FUND	-18,742	-18,348	0
COMMERCIAL VEHICLE TAX	991	0	1,192
<b>Total Receipts</b>	<b>434,950</b>	<b>450,240</b>	<b>51,930</b>
<b>Resources Available</b>	<b>447,411</b>	<b>466,810</b>	<b>65,470</b>
<b>Expenditures</b>			
TRSF TO EQUIP RESERVE	0	4,126	4,126
INSURANCE	0	0	0
PERSONAL SERVICES	319,403	336,744	343,630
COMMODITIES	34,588	29,300	29,300
CONTRACTUAL	76,850	83,100	81,100
CAPITAL OUTLAY	0	0	0
<b>Total Expenditures</b>	<b>430,841</b>	<b>453,270</b>	<b>458,156</b>
Unencumbered Cash Balance, Dec. 31	16,570	13,540	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			458,156
Tax Required			392,686
Delinquency Computation			32,851
Amount of 2017 Ad Valorem Tax			<b>425,537</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	4,050	907	62
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DELINQUENT TAX	62	0	0
LOCAL SALES TAX	180,395	182,755	183,538
<b>Total Receipts</b>	180,457	182,755	183,538
<b>Resources Available</b>	184,507	183,662	183,600
<b>Expenditures</b>			
APPROPRIATION	183,600	183,600	183,600
<b>Total Expenditures</b>	183,600	183,600	183,600
Unencumbered Cash Balance, Dec. 31	907	62	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			183,600
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	1	1	1
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Total Receipts	0	0	0
Resources Available	1	1	1
<b>Expenditures</b>			
ECONOMIC DEVELOPMENT	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	1	1	1

Sumner County  
SERVICE FOR ELDERLY

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	1,796	1,797
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	128,624	127,069	0
DELINQUENT TAX	2,752	1,850	1,850
MOTOR VEHICLE TAX	12,593	12,714	12,665
REC VEHICLE TAX	250	234	246
16/20M VEHICLE TAX	566	627	553
FROM GENERAL FUND	0	0	0
MV EXCISE TAX	1	0	0
CONTINGENT RESERVE FUND	-5,953	-5,556	0
COMMERCIAL VEHICLE TAX	348	0	361
<b>Total Receipts</b>	<b>139,181</b>	<b>136,938</b>	<b>15,675</b>
<b>Resources Available</b>	<b>139,181</b>	<b>138,734</b>	<b>17,472</b>
<b>Expenditures</b>			
APPROPRIATION	137,385	136,937	116,237
<b>Total Expenditures</b>	<b>137,385</b>	<b>136,937</b>	<b>116,237</b>
Unencumbered Cash Balance, Dec. 31	1,796	1,797	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			116,237
Tax Required			98,765
Delinquency Computation			8,263
<b>Amount of 2017 Ad Valorem Tax</b>			<b>107,028</b>

Sumner County  
TORT LIABILITY

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	111,297	98,798	46,300
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DELINQUENT TAX	1	0	0
<b>Total Receipts</b>	1	0	0
<b>Resources Available</b>	111,298	98,798	46,300
<b>Expenditures</b>			
LEGAL AND OTHER	12,500	52,498	46,300
<b>Total Expenditures</b>	12,500	52,498	46,300
Unencumbered Cash Balance, Dec. 31	98,798	46,300	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			46,300
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

Sumner County  
BOND & INTEREST

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	35,500	71,326	79,751
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	1,346,575	1,169,286	0
DELINQUENT TAX	18,784	6,849	6,849
MOTOR VEHICLE TAX	144,925	132,986	116,546
REC VEHICLE TAX	2,893	2,447	2,262
16/20M VEHICLE TAX	1,676	6,555	5,090
REIMBURSEMENTS	267	0	0
MV EXCISE TAX	14	0	0
CONTINGENT RESERVE FUND	-62,323	-51,134	0
COMMERCIAL VEHICLE TAX	4,106	0	3,321
<b>Total Receipts</b>	<b>1,456,917</b>	<b>1,266,989</b>	<b>134,068</b>
<b>Resources Available</b>	<b>1,492,417</b>	<b>1,338,315</b>	<b>213,819</b>
<b>Expenditures</b>			
BOND PRINCIPLE-KDOT	355,832	189,127	0
BOND INTEREST-KDOT	20,709	7,186	0
BOND EXPENSE	0	1,001	1,001
CASH BASIS RESERVE	0	0	73,407
BOND PRINCIPAL-GO BONDS	665,000	695,000	725,000
BOND INTEREST-GO BONDS	379,550	366,250	352,350
<b>Total Expenditures</b>	<b>1,421,091</b>	<b>1,258,564</b>	<b>1,151,758</b>
Unencumbered Cash Balance, Dec. 31	71,326	79,751	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,151,758
Tax Required			937,939
Delinquency Computation			78,467
Amount of 2017 Ad Valorem Tax			<b>1,016,406</b>



	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	1,293	885	8
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
DELINQUENT TAX	8	0	0
LOCAL SALES TAX	24,584	24,123	24,992
<b>Total Receipts</b>	24,592	24,123	24,992
<b>Resources Available</b>	25,885	25,008	25,000
<b>Expenditures</b>			
APPROPRIATION	25,000	25,000	25,000
<b>Total Expenditures</b>	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	885	8	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	6,058	4,058	3,000
Rebilled Prior Year Encumbrances	0		
<b>Receipts</b>			
LIQUOR TAX REVENUE	0	0	0
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	6,058	4,058	3,000
<b>Expenditures</b>			
PROGRAM EXPENDITURES	0	1,058	3,000
MUSEUM	1,000	0	0
HISTORICAL SOCIETY	1,000	0	0
<b>Total Expenditures</b>	2,000	1,058	3,000
Unencumbered Cash Balance, Dec. 31	4,058	3,000	0

Sumner County  
SPECIAL ALCOHOL PROGRAM

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	189,322	245,342	245,342
Belled Prior Year Encumbrances	0		
<b>Receipts</b>			
LIQUOR TAX REVENUE	98,820	99,079	98,000
<b>Total Receipts</b>	98,820	99,079	98,000
<b>Resources Available</b>	288,142	344,421	343,342
<b>Expenditures</b>			
PROGRAM EXPENDITURES	42,800	59,079	58,000
PYMTS TO MENTAL HEALTH	0	40,000	40,000
<b>Total Expenditures</b>	42,800	99,079	98,000
Unencumbered Cash Balance, Dec. 31	245,342	245,342	245,342

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	29,391	39,117	39,117
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	214,745	205,559	210,359
<b>Total Receipts</b>	214,745	205,559	210,359
<b>Resources Available</b>	244,136	244,676	249,476
<b>Expenditures</b>			
PERSONAL SERVICES	174,050	168,608	182,992
COMMODITIES	2,873	1,771	1,981
CONTRACTUAL	26,306	35,180	25,386
PROGRAM EXPENDITURES	1,790	0	0
<b>Total Expenditures</b>	205,019	205,559	210,359
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>39,117</b>	<b>39,117</b>	<b>39,117</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	5,304	4,841	4,841
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
COLLECTIONS	1,940	20,000	20,000
Total Receipts	1,940	20,000	20,000
Resources Available	7,244	24,841	24,841
<b>Expenditures</b>			
PROGRAM EXPENDITURES	2,403	20,000	20,000
Total Expenditures	2,403	20,000	20,000
Unencumbered Cash Balance, Dec. 31	4,841	4,841	4,841

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	<u>103,264</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>103,264</u>
Expenditures	
CAPITAL OUTLAY	<u>1,025</u>
Total Expenditures	<u>1,025</u>
Unencumbered Cash Balance, Dec. 31	<u><u>102,239</u></u>

Sumner County  
CAPITAL IMPROVEMENT

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	70,538	78,377	61,549
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	26,171	21,340	0
DELINQUENT TAX	731	0	0
MOTOR VEHICLE TAX	0	2,594	2,127
REC VEHICLE TAX	0	48	41
16/20M VEHICLE TAX	0	128	93
TRSF FROM EQUIP. RESERVE	0	0	0
CONTINGENT RESERVE FUND	-1,213	-938	0
COMMERCIAL VEHICLE TAX	0	0	61
<b>Total Receipts</b>	<b>25,689</b>	<b>23,172</b>	<b>2,322</b>
<b>Resources Available</b>	<b>96,227</b>	<b>101,549</b>	<b>63,871</b>
<b>Expenditures</b>			
IMPROVEMENTS	17,850	20,000	48,871
LAKE	0	20,000	15,000
COMPUTER UPGRADE	0	0	0
GIS SYSTEM	0	0	0
TIME SHEET PROGRAM	0	0	0
<b>Total Expenditures</b>	<b>17,850</b>	<b>40,000</b>	<b>63,871</b>
Unencumbered Cash Balance, Dec. 31	78,377	61,549	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,871
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	<u>4,438</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
FEES	<u>4,318</u>
Total Receipts	<u>4,318</u>
Resources Available	<u>8,756</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>8,756</u></u>



Sumner County  
SEX OFFENDER FEE FUND

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	17,215	5,949	5,949
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
COLLECTIONS	6,840	4,000	4,000
Total Receipts	6,840	4,000	4,000
Resources Available	24,055	9,949	9,949
<b>Expenditures</b>			
COMMODITIES	18,106	4,000	4,000
Total Expenditures	18,106	4,000	4,000
Unencumbered Cash Balance, Dec. 31	5,949	5,949	5,949

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	75,147	87,234	87,234
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
COLLECTIONS	45,167	60,000	60,000
<b>Total Receipts</b>	45,167	60,000	60,000
<b>Resources Available</b>	120,314	147,234	147,234
<b>Expenditures</b>			
COMMUNICATIONS EQUIP.	33,080	60,000	60,000
<b>Total Expenditures</b>	33,080	60,000	60,000
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>87,234</b>	<b>87,234</b>	<b>87,234</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	122,418	132,025	92,025
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
FEES	12,138	12,000	12,000
<b>Total Receipts</b>	12,138	12,000	12,000
<b>Resources Available</b>	134,556	144,025	104,025
<b>Expenditures</b>			
EQUIPMENT	0	25,000	25,000
CONTRACTUAL	2,531	27,000	27,000
<b>Total Expenditures</b>	2,531	52,000	52,000
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>132,025</b>	<b>92,025</b>	<b>52,025</b>

Sumner County  
EQUIPMENT RESERVE

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	1,568,363
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
FROM GENERAL FUND	2,000
TRANSFER FROM PLANNING	7,000
TRSF FROM EMERG PREP	10,000
TRSF FROM NOXIOUS WEED	8,000
TRNSF FROM COUNTY CLERK	1,000
FROM ELECTIONS	30,000
FROM INFO SERVICES	66,000
FROM 911 WIRELESS	25,000
FROM GIS	8,000
<b>Total Receipts</b>	157,000
<b>Resources Available</b>	1,725,363
<b>Expenditures</b>	
CAPITAL OUTLAY	70,070
<b>Total Expenditures</b>	70,070
<b>Unencumbered Cash Balance, Dec. 31</b>	1,655,293

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	19,922	19,951	19,951
Allocated Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	193,582	187,981	201,768
<b>Total Receipts</b>	193,582	187,981	201,768
<b>Resources Available</b>	213,504	207,932	221,719
<b>Expenditures</b>			
PERSONAL SERVICES	170,414	163,879	160,185
COMMODITIES	2,046	2,142	2,440
CONTRACTUAL	19,957	21,960	39,143
PROGRAM EXPENDITURES	1,136	0	0
<b>Total Expenditures</b>	193,553	187,981	201,768
Unencumbered Cash Balance, Dec. 31	19,951	19,951	19,951

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	4,066
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	10
Total Receipts	10
Resources Available	4,076
Expenditures	
CONTRACTUAL	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	4,076

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	331
Called Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	331
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	331

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	39,671
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
SPECIAL AUTO FEES	202,335
<b>Total Receipts</b>	202,335
<b>Resources Available</b>	242,006
<b>Expenditures</b>	
PERSONAL SERVICES	174,105
COMMODITIES	6,637
CONTRACTUAL	9,351
CAPITAL OUTLAY	3,250
TO GENERAL FUND	39,671
<b>Total Expenditures</b>	233,014
<b>Unencumbered Cash Balance, Dec. 31</b>	8,992



	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	<u>113,791</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
FEES	<u>31,560</u>
Total Receipts	<u>31,560</u>
Resources Available	<u>145,351</u>
Expenditures	
CAPITAL OUTLAY	<u>5,187</u>
Total Expenditures	<u>5,187</u>
Unencumbered Cash Balance, Dec. 31	<u><u>140,164</u></u>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	40,373	28,426	28,426
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	14,334	20,238	23,500
<b>Total Receipts</b>	14,334	20,238	23,500
<b>Resources Available</b>	54,707	48,664	51,926
<b>Expenditures</b>			
PERSONAL SERVICES	12,956	19,056	45,637
COMMODITIES	103	200	312
CONTRACTUAL	3,900	982	500
CAPITAL OUTLAY	9,322	0	0
<b>Total Expenditures</b>	26,281	20,238	46,449
<b>Unencumbered Cash Balance, Dec. 31</b>	28,426	28,426	5,477

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	16,530	19,413	13,413
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
COLLECTIONS	16,631	16,000	16,000
<b>Total Receipts</b>	16,631	16,000	16,000
<b>Resources Available</b>	33,161	35,413	29,413
<b>Expenditures</b>			
BOND PRINCIPLE-KDOT	9,976	10,247	10,527
BOND INTEREST-KDOT	3,169	2,897	2,617
CONSTRUCTION COSTS	603	8,856	8,856
<b>Total Expenditures</b>	13,748	22,000	22,000
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>19,413</b>	<b>13,413</b>	<b>7,413</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	25,570	8,915	8,915
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	0	6,000	3,000
Total Receipts	0	6,000	3,000
Resources Available	25,570	14,915	11,915
Expenditures			
TRSF TO EQUIP RESERVE	0	0	0
PROGRAM EXPENDITURES	16,655	6,000	3,000
Total Expenditures	16,655	6,000	3,000
Unencumbered Cash Balance, Dec. 31	8,915	8,915	8,915

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	9,958	9,958	9,958
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	0	5,000	5,000
<b>Total Receipts</b>	0	5,000	5,000
<b>Resources Available</b>	9,958	14,958	14,958
<b>Expenditures</b>			
PROGRAM EXPENDITURES	0	5,000	5,000
<b>Total Expenditures</b>	0	5,000	5,000
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>9,958</b>	<b>9,958</b>	<b>9,958</b>

Sumner County  
CITIES READINESS GRANT

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	10,492	3,069	3,069
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	644	5,000	5,000
<b>Total Receipts</b>	644	5,000	5,000
<b>Resources Available</b>	11,136	8,069	8,069
<b>Expenditures</b>			
COMMODITIES	0	0	0
CONTRACTUAL	0	2,000	2,000
CAPITAL OUTLAY	8,067	3,000	3,000
<b>Total Expenditures</b>	8,067	5,000	5,000
Unencumbered Cash Balance, Dec. 31	3,069	3,069	3,069

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	183,633	223,231	148,231
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
COLLECTIONS	173,372	154,000	155,000
TRSF FROM EQUIP. RESERVE	0	0	0
<b>Total Receipts</b>	173,372	154,000	155,000
<b>Resources Available</b>	357,005	377,231	303,231
<b>Expenditures</b>			
TRSF TO EQUIP RESERVE	25,000	25,000	0
CONTRACTUAL	90,056	154,000	141,000
CAPITAL OUTLAY	18,718	50,000	14,000
<b>Total Expenditures</b>	133,774	229,000	155,000
Unencumbered Cash Balance, Dec. 31	223,231	148,231	148,231

Sumner County  
LOCAL SALES TAX

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	323,880	12,903	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LOCAL SALES TAX	1,317,317	1,295,757	1,295,000
<b>Total Receipts</b>	<b>1,317,317</b>	<b>1,295,757</b>	<b>1,295,000</b>
<b>Resources Available</b>	<b>1,641,197</b>	<b>1,308,660</b>	<b>1,295,000</b>
<b>Expenditures</b>			
HEALTH FUND	333,600	332,455	328,704
MENTAL HEALTH FUND	409,248	411,758	414,895
AMBULANCE FUND	680,467	357,569	342,871
MENTALLY HANDICAPPED	180,395	182,755	183,538
MENTALLY HAND. BLDG	24,584	24,123	24,992
CALDWELL HOSPITAL	0	0	0
SUMNER REGIONAL HOSPITAL	0	0	0
<b>Total Expenditures</b>	<b>1,628,294</b>	<b>1,308,660</b>	<b>1,295,000</b>
Unencumbered Cash Balance, Dec. 31	12,903	0	0



	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	30,715	60,571	60,571
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	45,831	20,000	32,000
Total Receipts	45,831	20,000	32,000
Resources Available	76,546	80,571	92,571
Expenditures			
CONTRACTUAL	15,975	20,000	50,000
Total Expenditures	15,975	20,000	50,000
Unencumbered Cash Balance, Dec. 31	60,571	60,571	42,571

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	898	467	449
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
FEES	12,500	12,500	12,500
<b>Total Receipts</b>	12,500	12,500	12,500
<b>Resources Available</b>	13,398	12,967	12,949
<b>Expenditures</b>			
BOND PRINCIPAL-GO BONDS	7,000	8,000	8,000
BOND INTEREST-GO BONDS	5,931	4,518	4,258
LEGAL AND OTHER	0	0	0
<b>Total Expenditures</b>	12,931	12,518	12,258
Unencumbered Cash Balance, Dec. 31	467	449	691

Sumner County  
SELF INSURANCE FUND

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Celled Prior Year Encumbrances	0		
Receipts			
REIMBURSEMENTS	2,445,715	2,400,000	2,640,000
Total Receipts	2,445,715	2,400,000	2,640,000
Resources Available	2,445,715	2,400,000	2,640,000
Expenditures			
EMPLOYEE BENEFITS	2,445,715	2,400,000	2,640,000
Total Expenditures	2,445,715	2,400,000	2,640,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	906	906
Repealed Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	29,174	116,934	140,000
<b>Total Receipts</b>	29,174	116,934	140,000
<b>Resources Available</b>	29,174	117,840	140,906
<b>Expenditures</b>			
PERSONAL SERVICES	21,350	62,559	0
COMMODITIES	0	500	500
CONTRACTUAL	0	53,875	139,500
Contractual Services	5,724	0	0
	5,724		
CAPITAL OUTLAY	1,194	0	0
<b>Total Expenditures</b>	28,268	116,934	140,000
Unencumbered Cash Balance, Dec. 31	906	906	906

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	5,749	5,749
Velled Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	8,263	35,086	35,086
<b>Total Receipts</b>	8,263	35,086	35,086
<b>Resources Available</b>	8,263	40,835	40,835
<b>Expenditures</b>			
CONTRACTUAL	2,514	35,086	35,086
<b>Total Expenditures</b>	2,514	35,086	35,086
Unencumbered Cash Balance, Dec. 31	5,749	5,749	5,749

NOTICE OF HEARING 2018 Budget

The governing body of Sumner County will meet on the  
21st day of AUGUST, 2017 at 11:00 AM at

County Courthouse for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.

Detailed budget information is available at Clerk Office  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish  
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
GENERAL	7,954,601	13.135	7,736,159	12.163	8,109,646	3,573,818	13.971
ROAD & BRIDGE	3,929,584	9.649	4,218,397	11.181	4,552,463	3,336,090	13.041
SPECIAL BRIDGE	36,459	.146	40,000	.148	40,000	33,981	.133
SPECIAL ROAD & BRIDGE	0		173		175	0	.000
AG COMPLEX	0		49,850		41,084	0	.000
4-H CLUB	3,000	.012	3,000	.012	3,000	2,807	.011
FAIR ASSOCIATION BLDG	3,500	.014	3,500	.013	7,000	7,032	.027
COUNTY FAIR	4,500	.018	4,500	.017	8,000	7,943	.031
HEALTH	996,418		1,061,395		1,082,314	0	.000
LAKE	0		0		0	0	.000
CONSERVATION	25,000	.098	25,000	.096	25,000	23,386	.091
CTION	223,121	.834	268,065	.959	276,509	216,513	.846
NOXIOUS WEED	158,517	.410	205,926	.436	208,122	92,794	.363
AMBULANCE	683,500		685,000		685,000	0	.000
EMPLOYEE BENEFITS	3,715,426	11.249	3,925,228	15.939	3,956,692	3,425,352	13.390
PROSECUTING ATTN Y TRAI NE	6,403		6,000		6,000	0	.000
EXTENSION COUNCIL	171,000	.667	164,812	.636	164,812	154,445	.604
MENTAL HEALTH	415,000		415,000		415,000	0	.000
COMM COLLEGE TUITION	0		16		21	0	.000
APPRAISERS COST	430,841	1.700	453,270	1.760	458,156	425,537	1.664
FUTURES UNLIMITED	183,600		183,600		183,600	0	.000
ECONOMIC DEVELOPMENT	0		0		0	0	.000
SERVICE FOR ELDERLY	137,385	.540	136,937	.533	116,237	107,028	.418
TORT LIABILITY	12,500		52,498		46,300	0	.000
BOND & INTEREST	1,421,091	5.653	1,258,564	4.905	1,151,758	1,016,406	3.973
FUTURES UNLTD BUILDING	25,000		25,000		25,000	0	.000
SPECIAL PARKS & RECREATI	2,000		1,058		3,000	0	.000
SPECIAL ALCOHOL PROGRAM	42,800		99,079		98,000	0	.000
COMMUNITY CORRECTIONS	205,019		205,559		210,359	0	.000
WORK RELEASE	2,403		20,000		20,000	0	.000
CAP IMPR - LANDFILL	1,025		0		0	0	.000
CAPITAL IMPROVEMENT	17,850	.110	40,000	.090	63,871	0	.000
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
SEX OFFENDER FEE FUND	18,106		4,000		4,000	0	.000
ATE PHONE	33,080		60,000		60,000	0	.000
ETERY	2,531		52,000		52,000	0	.000
EQUIPMENT RESERVE	70,070		0		0	0	.000

Fund	2016		2017		Proposed Budget 2018		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2017 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
JUVENILE JUSTICE AUTH.	193,553		187,981		201,768	0	.000
NTY ATT ASSET FORFEIT	0		0		0	0	.000
SPECIAL HWY IMPROVEMENT	0		0		0	0	.000
SPECIAL AUTO	233,014		0		0	0	.000
DEEDS TECHNOLOGY	5,187		0		0	0	.000
BIO-TERRORISM GRANT	26,281		20,238		46,449	0	.000
SLATE VALLEY SEWER	13,748		22,000		22,000	0	.000
CARRY CONCEALED FEES	16,655		6,000		3,000	0	.000
PAN FLU GRANT	0		5,000		5,000	0	.000
CITIES READINESS GRANT	8,067		5,000		5,000	0	.000
2010 911 WIRELINE	133,774		229,000		155,000	0	.000
LOCAL SALES TAX	1,628,294		1,308,660		1,295,000	0	.000
TAX SALE FUND	15,975		20,000		50,000	0	.000
GREENFIELD NOTE FUND	12,931		12,518		12,258	0	.000
SELF INSURANCE FUND	2,445,715		2,400,000		2,640,000	0	.000
CRI REGIONAL GRANT	28,268		116,934		140,000	0	.000
SCMR REGIONAL	2,514		35,086		35,086	0	.000
Totals	25,695,306	44.235	25,772,003	48.888	26,683,680	12,423,132	48.563
Less: Transfers	209,671		126,142		541,844		
Net Expenditures	25,485,635		25,645,861		26,141,836		
Total Tax Levied	10,844,490		12,077,461				
Assessed Valuation	245,163,578		247,051,893		255,806,291		

Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	12,656,898	11,960,381	10,922,575
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	156,000	0	0
Lease Purchase Principal	590,266	950,941	1,108,228
Other Debt	0	0	0
Total	13,403,164	12,911,322	12,030,803

Clerk